

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Actual 2015-16

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	93,873	126,863	10,458	3,874,951	726,114	3,277,553	366,461	0	8,476,273	0	8,476,273
Academic	81,713,573	804,709	305,194	2,231,162	17,140	8,575	0	0	85,080,353	0	85,080,353
Supporting	3,235,458	199,330	490,212	2,798,669	2,979,820	2,566,908	4,626,296	0	16,896,693	2,260,456	19,157,149
Students	990,465	100,874	220,492	837,451	779,165	83,813	233,422	0	3,245,682	1,251,835	4,497,517
Professional	3,498,577	976,710	1,108,397	9,084,737	10,700,624	5,118,537	2,582,023	0	33,069,605	2,867,880	35,937,485
Total Salaries	89,531,946	2,208,486	2,134,753	18,826,970	15,202,863	11,055,386	7,808,202	0	146,768,606	6,380,171	153,148,777
Employee Benefits											
FICA	6,068,369	148,573	137,555	1,253,399	967,035	730,516	539,617	0	9,845,064	378,228	10,223,292
Retirement	9,459,191	215,441	228,402	2,250,864	1,646,278	1,453,508	1,080,557	0	16,334,241	656,868	16,991,109
Insurance	10,988,899	220,410	303,778	3,035,370	2,380,367	1,945,497	1,670,008	0	20,544,329	1,175,590	21,719,919
Unemployment Compensation	32,701	5,539	3,300	703	2,930	991	0	0	46,164	4,148	50,312
Other	4,338,263	100,438	40,653	535,407	366,097	173,029	166,632	0	5,720,519	121,481	5,842,000
Total Benefits	30,887,423	690,401	713,688	7,075,743	5,362,707	4,303,541	3,456,814	0	52,490,317	2,336,315	54,826,632
Total Personal Serv.	120,419,369	2,898,887	2,848,441	25,902,713	20,565,570	15,358,927	11,265,016	0	199,258,923	8,716,486	207,975,409
Other											
Travel	983,429	189,286	15,428	325,234	3,540,769	53,386	61,281	0	5,168,813	100,069	5,268,882
Printing, Duplicating, Film Processing	240,609	12,311	14,980	680,163	355,896	-397,490	16,060	0	922,529	50,586	973,115
Utilities & Fuel	133	0	2,184	12,303	0	0	10,926,855	0	10,941,475	0	10,941,475
Communications & Shipping Cost	415,974	16,433	36,186	436,202	481,988	-899,329	105,906	0	593,360	600,042	1,193,402
Maintenance/Repairs	1,469,273	37,723	17,198	714,288	392,280	77,221	3,160,105	0	5,868,088	1,230,255	7,098,343
Professional/Admin. Services	1,300,576	135,993	104,771	7,205,600	3,079,380	4,231,038	399,567	0	16,456,925	381,761	16,838,686
Supplies	3,469,701	262,051	68,623	1,067,033	2,327,494	588,634	1,673,957	0	9,457,493	739,559	10,197,052
Rental & Insurance	76,837	1,331	44,098	114,897	449,483	9,765	585,144	0	1,281,555	25,409	1,306,964
Motor Vehicle Operation	803,998	0	0	14,626	32	384,410	13,160	0	1,216,226	28,921	1,245,147
Awards & Idemmities	3,369	6,150	400	1,700	0	1,600	0	0	13,219	0	13,219
Grants & Subsidies	1,231	0	0	181,748	75,896	0	425	0	259,300	0	259,300
Other Services & Expenses	178,407	66,277	15,310	161,029	1,797,711	556,330	45,995	0	2,821,059	107,799	2,928,858
Stores for Resale	0	0	21,471	0	0	0	0	0	21,471	462,860	484,331
Equipment	667,584	10,920	25,552	162,599	29,581	76,638	390,782	0	1,363,656	0	1,363,656
Land	0	0	0	0	0	0	61,291	0	61,291	0	61,291
Buildings	0	0	0	365,434	0	0	0	0	365,434	0	365,434
Dept Revenue & Service Charges	6,113,431	102,927	113,294	-8,652,996	2,625,714	2,391,576	-4,925,517	0	-2,231,571	5,416,039	3,184,468
Library Holdings & Bindings	0	0	0	566,471	0	0	0	0	566,471	0	566,471
Scholarships	98,982	124,863	389,873	28,737	7,980,904	17,537	0	13,404,074	22,044,970	9,439	22,054,409
Total Other	15,823,534	966,265	869,368	3,385,068	23,137,128	7,091,316	12,515,011	13,404,074	77,191,764	9,152,739	86,344,503
Total E & G	136,242,903	3,865,152	3,717,809	29,287,781	43,702,698	22,450,243	23,780,027	13,404,074	276,450,687	17,869,225	294,319,912
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	17,311,644	12,779,774	30,091,418
Grand Total	136,242,903	3,865,152	3,717,809	29,287,781	43,702,698	22,450,243	23,780,027	13,404,074	293,762,331	30,648,999	324,411,330

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Revised 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	188,395	127,790	12,612	3,778,363	759,969	3,523,093	370,131	0	8,760,353	0	8,760,353
Academic	85,024,609	713,259	203,709	2,248,277	20,800	6,500	0	0	88,217,154	0	88,217,154
Supporting	3,115,707	187,750	395,610	2,915,423	3,076,667	2,748,092	5,114,026	0	17,553,275	2,503,384	20,056,659
Students	912,349	41,980	108,371	693,681	884,346	161,483	339,143	0	3,141,353	1,412,320	4,553,673
Professional	3,490,605	955,520	1,135,729	10,450,019	11,917,144	5,724,609	2,936,860	0	36,610,486	2,921,525	39,532,011
Total Salaries	92,731,665	2,026,299	1,856,031	20,085,763	16,658,926	12,163,777	8,760,160	0	154,282,621	6,837,229	161,119,850
Employee Benefits											
FICA	6,008,947	135,124	136,966	1,366,278	1,012,163	834,586	663,598	0	10,157,662	431,288	10,588,950
Retirement	9,984,839	224,531	227,591	2,270,292	1,681,874	1,386,800	1,102,675	0	16,878,602	716,655	17,595,257
Insurance	12,765,387	287,058	290,969	2,902,516	2,150,237	1,772,992	1,409,745	0	21,578,904	916,227	22,495,131
Unemployment Compensation	28,998	652	661	6,593	4,884	4,027	3,202	0	49,017	2,081	51,098
Other	3,431,382	77,162	78,214	780,207	577,991	476,587	378,944	0	5,800,487	246,285	6,046,772
Total Benefits	32,219,553	724,527	734,401	7,325,886	5,427,149	4,474,992	3,558,164	0	54,464,672	2,312,536	56,777,208
Total Personal Serv.	124,951,218	2,750,826	2,590,432	27,411,649	22,086,075	16,638,769	12,318,324	0	208,747,293	9,149,765	217,897,058
Other											
Travel	963,444	54,623	35,477	420,568	3,403,027	186,307	69,754	0	5,133,200	107,900	5,241,100
Operating Expense Budget	14,150,875	5,282,023	1,489,830	9,933,924	8,087,331	6,657,996	8,897,999	0	54,499,978	5,977,977	60,477,955
Printing, Duplicating, Film Processing	0	0	0	-182	0	0	0	0	-182	0	-182
Capital Expenditure Budget	1,529,415	8,500	46,500	4,105,811	67,617	48,000	279,500	0	6,085,343	78,000	6,163,343
Capitalized Software	0	0	0	222,192	0	0	0	0	222,192	0	222,192
Utilities & Fuel	0	0	0	0	0	0	12,389,892	0	12,389,892	0	12,389,892
Communications & Shipping	0	0	-726	0	0	0	0	0	-726	0	-726
Cost											
Maintenance/Repairs	0	0	-2,645	1,753	0	0	199,403	0	198,511	380,000	578,511
Professional/Admin. Services	0	28,913	86	-135,165	12,328	81,060	9,950	0	-2,828	0	-2,828
Supplies	138,523	4,624	55,232	76,921	32,918	2,148	43,734	0	354,100	0	354,100
Other Services & Expenses	0	-923	-503	0	700,000	0	0	0	698,574	0	698,574
Stores for Resale	0	0	0	0	0	0	0	0	0	461,570	461,570
Equipment	119,341	0	42,864	0	0	9,165	183,338	0	354,708	0	354,708
Dept Revenue & Service Charges	6,170,477	108,157	83,804	-10,815,560	2,557,596	1,786,301	-5,753,286	0	-5,862,511	3,268,560	-2,593,951
Library Holdings & Bindings	0	0	0	19,003	0	0	0	0	19,003	0	19,003
Scholarships	2,846	-12,595	312,000	11,000	7,277,224	2,000	0	15,094,447	22,686,922	0	22,686,922
Total Other	23,074,921	5,473,322	2,061,919	3,840,265	22,138,041	8,772,977	16,320,284	15,094,447	96,776,176	10,274,007	107,050,183
Total E & G	148,026,139	8,224,148	4,652,351	31,251,914	44,224,116	25,411,746	28,638,608	15,094,447	305,523,469	19,423,772	324,947,241
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,466,695	13,723,469	25,190,164
Grand Total	148,026,139	8,224,148	4,652,351	31,251,914	44,224,116	25,411,746	28,638,608	15,094,447	316,990,164	33,147,241	350,137,405

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Estimated 2016-17

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	365,873	218,193	12,612	3,871,612	759,969	3,648,321	370,131	0	9,246,711	0	9,246,711
Academic	84,185,909	732,915	209,232	2,357,469	21,901	6,500	0	0	87,513,926	0	87,513,926
Supporting	3,103,212	187,750	395,893	2,762,577	3,235,835	2,748,942	5,130,731	0	17,564,940	2,540,072	20,105,012
Students	1,245,719	49,980	108,371	793,482	806,747	161,483	339,143	0	3,504,925	1,412,320	4,917,245
Professional	3,336,892	915,520	1,176,161	10,375,590	12,045,995	5,804,497	2,898,413	0	36,553,068	2,921,525	39,474,593
Total Salaries	92,237,605	2,104,358	1,902,269	20,160,730	16,870,447	12,369,743	8,738,418	0	154,383,570	6,873,917	161,257,487
Employee Benefits											
FICA	5,863,175	130,735	130,013	1,314,572	1,012,333	840,405	633,347	0	9,924,580	433,163	10,357,743
Retirement	9,742,616	217,237	216,037	2,184,375	1,682,156	1,396,469	1,052,409	0	16,491,299	719,771	17,211,070
Insurance	12,455,709	277,733	276,199	2,792,673	2,150,598	1,785,353	1,345,481	0	21,083,746	920,210	22,003,956
Unemployment Compensation	28,294	631	627	6,344	4,885	4,056	3,056	0	47,893	2,090	49,983
Other	3,348,140	74,656	74,243	750,681	578,088	479,909	361,670	0	5,667,387	247,356	5,914,743
Total Benefits	31,437,934	700,992	697,119	7,048,645	5,428,060	4,506,192	3,395,963	0	53,214,905	2,322,590	55,537,495
Total Personal Serv.	123,675,539	2,805,350	2,599,388	27,209,375	22,298,507	16,875,935	12,134,381	0	207,598,475	9,196,507	216,794,982
Other											
Travel	995,087	102,921	42,137	431,206	3,344,890	184,143	79,754	0	5,180,138	107,900	5,288,038
Operating Expense Budget	12,832,199	5,328,350	1,490,604	9,905,720	8,756,738	6,714,615	8,822,938	0	53,851,164	5,946,653	59,797,817
Printing, Duplicating, Film Processing	0	0	2,500	-182	0	0	0	0	2,318	0	2,318
Capital Expenditure Budget	1,483,300	8,500	45,000	4,088,311	67,617	48,000	279,500	0	6,020,228	78,000	6,098,228
Capitalized Software	0	0	0	222,192	0	0	0	0	222,192	0	222,192
Utilities & Fuel	0	0	0	0	0	0	12,389,892	0	12,389,892	0	12,389,892
Communications & Shipping	0	0	-726	0	0	0	0	0	-726	0	-726
Cost											
Maintenance/Repairs	0	0	-2,645	1,753	0	0	199,403	0	198,511	380,000	578,511
Professional/Admin. Services	0	28,913	461	-135,165	12,328	81,060	9,950	0	-2,453	0	-2,453
Supplies	138,523	4,624	56,482	76,921	32,918	2,148	43,734	0	355,350	0	355,350
Grants & Subsidies	0	0	487	0	0	0	0	0	487	0	487
Other Services & Expenses	0	-923	-503	0	700,000	0	0	0	698,574	0	698,574
Stores for Resale	0	0	0	0	0	0	0	0	0	461,570	461,570
Equipment	119,341	0	42,864	0	0	9,165	183,338	0	354,708	0	354,708
Dept Revenue & Service Charges	6,049,724	110,657	87,230	-10,641,702	2,577,934	1,800,961	-5,746,423	0	-5,761,619	3,271,020	-2,490,599
Library Holdings & Bindings	0	0	0	19,003	0	0	0	0	19,003	0	19,003
Scholarships	10,555	32,354	312,000	11,000	7,332,224	2,000	0	15,094,447	22,794,580	0	22,794,580
Total Other	21,628,729	5,615,396	2,075,891	3,979,057	22,824,649	8,842,092	16,262,086	15,094,447	96,322,347	10,245,143	106,567,490
Total E & G	145,304,268	8,420,746	4,675,279	31,188,432	45,123,156	25,718,027	28,396,467	15,094,447	303,920,822	19,441,650	323,362,472
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	10,678,875	13,518,391	24,197,266
Grand Total	145,304,268	8,420,746	4,675,279	31,188,432	45,123,156	25,718,027	28,396,467	15,094,447	314,599,697	32,960,041	347,559,738

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
Proposed 2017-18

	Instruction	Research	Public Service	Academic Support	Student Services	Inst. Support	Operation & Maintenance	Scholar/ Fellowships	Total E & G	Auxiliary	Total
Salaries											
Administrative/Professional	452,945	215,782	0	3,800,082	779,890	3,526,901	379,691	0	9,155,291	0	9,155,291
Academic	86,473,107	682,302	127,750	2,359,544	19,120	6,500	0	0	89,668,323	0	89,668,323
Supporting	3,164,128	206,403	386,012	2,913,626	3,158,381	2,781,628	5,190,541	0	17,800,719	2,526,233	20,326,952
Students	888,724	34,111	108,371	660,869	728,961	148,366	339,143	0	2,908,545	1,387,020	4,295,565
Professional	3,447,084	942,137	1,078,603	10,779,067	12,265,292	6,127,504	3,014,386	0	37,654,073	2,926,801	40,580,874
Total Salaries	94,425,988	2,080,735	1,700,736	20,513,188	16,951,644	12,590,899	8,923,761	0	157,186,951	6,840,054	164,027,005
Employee Benefits											
FICA	6,134,832	132,195	114,861	1,479,267	1,113,648	862,422	641,992	0	10,479,217	434,049	10,913,266
Retirement	10,194,019	219,663	190,861	2,458,043	1,850,507	1,433,054	1,066,774	0	17,412,921	721,243	18,134,164
Insurance	13,032,818	280,834	244,011	3,142,551	2,365,831	1,832,126	1,363,846	0	22,262,017	922,092	23,184,109
Unemployment Compensation	29,605	638	554	7,139	5,374	4,162	3,098	0	50,570	2,095	52,665
Other	3,503,269	75,489	65,591	844,729	635,944	492,482	366,607	0	5,984,111	247,862	6,231,973
Total Benefits	32,894,543	708,819	615,878	7,931,729	5,971,304	4,624,246	3,442,317	0	56,188,836	2,327,341	58,516,177
Total Personal Serv.	127,320,531	2,789,554	2,316,614	28,444,917	22,922,948	17,215,145	12,366,078	0	213,375,787	9,167,395	222,543,182
Other											
Travel	905,705	42,539	29,642	394,006	2,657,761	196,975	70,130	0	4,296,758	108,900	4,405,658
Operating Expense Budget	8,896,730	1,710,054	754,467	8,919,172	8,248,788	4,597,223	8,577,959	0	41,704,393	5,920,386	47,624,779
Capital Expenditure Budget	1,280,915	7,000	35,939	4,096,811	67,617	48,000	29,500	0	5,565,782	78,000	5,643,782
Utilities & Fuel	0	0	0	0	0	0	12,389,892	0	12,389,892	0	12,389,892
Maintenance/Repairs	0	0	0	0	0	0	0	0	0	380,000	380,000
Other Services & Expenses	0	0	0	0	700,000	0	0	0	700,000	0	700,000
Stores for Resale	0	0	0	0	0	0	0	0	0	461,570	461,570
Dept Revenue & Service Charges	6,182,947	92,140	86,030	-10,682,988	2,523,278	1,679,299	-5,745,985	0	-5,865,279	3,300,489	-2,564,790
Scholarships	0	0	301,000	0	7,326,670	0	0	14,400,654	22,028,324	0	22,028,324
Total Other	17,266,297	1,851,733	1,207,078	2,727,001	21,524,114	6,521,497	15,321,496	14,400,654	80,819,870	10,249,345	91,069,215
Total E & G	144,586,828	4,641,287	3,523,692	31,171,918	44,447,062	23,736,642	27,687,574	14,400,654	294,195,657	19,416,740	313,612,397
Transfers & Debt Serv.	0	0	0	0	0	0	0	0	11,283,010	13,853,719	25,136,729
Grand Total	144,586,828	4,641,287	3,523,692	31,171,918	44,447,062	23,736,642	27,687,574	14,400,654	305,478,667	33,270,459	338,749,126

Middle Tennessee State University
Unrestricted Expenditures And Transfers By Major Functional Area And Account For Fiscal Year
* * * Report Control Information * * *
Parameters have been entered via Job Submission.

Parameter Name	Value
Parameter Seq No:	8298298
Chart:	M
Institution Type:	1
Budget Id:	FY2017
Budget Phase 5:	165A
Calc Employee Benefits 5:	N
FICA 5:	
Retirement 5:	
Insurance 5:	
Unemp Comp 5:	
Other 5:	
Budget Phase 2:	172R
Calc Employee Benefits 2:	Y
FICA 2:	18.65
Retirement 2:	30.99
Insurance 2:	39.62
Unemp Comp 2:	.09
Other 2:	10.65
Budget Phase 3:	173E
Calc Employee Benefits 3:	Y
FICA 3:	18.65
Retirement 3:	30.99
Insurance 3:	39.62
Unemp Comp 3:	.09
Other 3:	10.65
Budget Phase 4:	184P
Calc Employee Benefits 4:	Y
FICA 4:	18.65
Retirement 4:	30.99
Insurance 4:	39.62
Unemp Comp 4:	.09
Other 4:	10.65
Fund:	
Begin Page Number:	9
Suppress Zero Amounts:	Y